



U.S. Department of Justice
Office of the United States Trustee
Region 2

Eastern District of New York

IN RE:	}	CHAPTER 11
	}	
VORAS ENTERPRISE INC.,	}	CASE NO. 17-45570 (NHL)
	}	
	}	
DEBTOR.	}	

**DEBTOR'S POST-CONFIRMATION
MONTHLY OPERATING REPORT
FOR THE PERIOD**

FROM May 2, 2019 **TO** May 31, 2019

Comes now the above-named debtor and files its Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed::

Nathaniel Montgomery
Nathaniel Montgomery
Print Name
Authorized Signatory
Title

Date:

6-20-19

Debtor's Address
and Phone Number:

132 Ralph Avenue
Brooklyn, NY
11233
Tel. (718) 453-9490

Attorney's Address
and Phone Number:

Allen G. Kadish
630 Third Ave.
New York, NY 10017
Bar No. 2235315
Tel. (212) 682-4940

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	Voras Enterprise Inc.
Case Number:	17-45570 (NHL)
Date of Plan Co	2-May-19

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Monthly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 227,714.29	\$
2. INCOME or RECEIPTS during the Period	\$ 27,635.50	\$
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ None	\$
(ii) Federal Taxes	None	
(iii) State Taxes	None	
(iv) Other Taxes	None	
b. All Other Operating Expenses:	\$ 60,747.37	\$
c. Plan Payments:*		
(i) Administrative Claims	\$ n/a	\$
(ii) Class One	n/a	
(iii) Class Two	n/a	
(iv) Class Three	n/a	
(v) Class Four	n/a	
(Attach additional pages as needed)	n/a	
Total Disbursements (Operating & Plan)	\$ -	\$
1. CASH (End of Period)	\$ 194,602.42	\$

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Capital One	Capital One		
Account Number:	*5315	*3723		
Purpose of Account (Operating/Payroll/Tax)	Operating Acct.	Utility Acct.		
Type of Account (e.g. checking)	Checking	Checking		
1. Balance per Bank Statement	\$ 194,602.42	\$ 1,000.00		
2. ADD: Deposits not credited	\$ -	\$ -		
3. SUBTRACT: Outstanding Checks	\$ 17,972.23	\$ -		
4. Other Reconciling Items				
5. Month End Balance (Must Agree with Books)	\$ 176,630.19	\$ 1,000.00		

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.



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VORAS ENTERPRISE INC.
DEBTOR-IN-POSSESSION CASE NO. 17-45570
132 RALPH AVE
BROOKLYN NY 11233

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ACCOUNT SUMMARY FOR PERIOD MAY 01, 2019 - MAY 31, 2019

Spark Basic Checking [REDACTED]		VORAS ENTERPRISE INC.	
Previous Balance 04/30/19	\$227,714.29	Number of Days in Cycle	31
2 Deposits/Credits	\$27,635.50	Minimum Balance This Cycle	\$194,602.42
13 Checks/Debits	(\$60,747.37)	Average Collected Balance	\$213,852.60
Service Charges	\$0.00		
Ending Balance 05/31/19	\$194,602.42		

ACCOUNT DETAIL FOR PERIOD MAY 01, 2019 - MAY 31, 2019

Spark Basic Checking [REDACTED]		VORAS ENTERPRISE INC.		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
05/01	ACH Withdrawal CON ED OF NY INTELL CK 050119 VORAS ENTERPRISE INC.D *****0053		\$5,027.76	\$222,686.53
05/03	Check 185		\$946.77	\$221,739.76
05/06	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 050619 voras enterprise 00253013535		\$529.62	\$221,210.14
05/08	Customer Deposit	\$15,521.75		\$236,731.89
05/10	ACH Withdrawal OPTIMUM 7836 CABLE PMNT 051019 V TERPRISE INC 93395401		\$532.35	\$236,199.54
05/10	Check 186		\$6,497.05	\$229,702.49
05/13	Customer Deposit	\$12,113.75		\$241,816.24
05/15	ACH Withdrawal NYC WATER BD/DEP WATER&SWR 051519 VORAS ENTERPRISE INC 05627150051419		\$17,604.65	\$224,211.59
05/15	Check 187		\$1,500.00	\$222,711.59
05/16	Check 191		\$6,500.00	\$216,211.59
05/16	Check 189		\$1,142.90	\$215,068.69
05/17	Check 188		\$12,601.88	\$202,466.81

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VORAS ENTERPRISE INC.

DEBTOR-IN-POSSESSION CASE NO. 17-45570

ACCOUNT DETAIL CONTINUED FOR PERIOD MAY 01, 2019 - MAY 31, 2019

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
05/29	ACH Withdrawal CON ED OF NY INTELL CK 052919 VORAS ENTERPRISE INC.D *****0053		\$4,534.76	\$197,932.05
05/31	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 053119 voras enterprise 00253013535		\$54.63	\$197,877.42
05/31	Check 192		\$3,275.00	\$194,602.42
Total		\$27,635.50	\$60,747.37	

Spark Basic Checking

VORAS ENTERPRISE INC.

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
185	05/03	\$946.77	188	05/17	\$12,601.88	191*	05/16	\$6,500.00
186	05/10	\$6,497.05	189	05/16	\$1,142.90	192	05/31	\$3,275.00
187	05/15	\$1,500.00						



VORAS ENTERPRISE INC.
 UTILITY DEBTOR-IN-POSSESSION
 CASE NO. 17-45570
 132 RALPH AVE
 BROOKLYN NY 11233

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ACCOUNT SUMMARY FOR PERIOD MAY 01, 2019 - MAY 31, 2019

Commercial Checking [REDACTED]		VORAS ENTERPRISE INC.	
Previous Balance 04/30/19	\$1,000.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,000.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,000.00
Service Charges	\$0.00		
Ending Balance 05/31/19	\$1,000.00		

ACCOUNT DETAIL FOR PERIOD MAY 01, 2019 - MAY 31, 2019

Commercial Checking [REDACTED]		VORAS ENTERPRISE INC.		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
05/01				\$1,000.00
	No Account Activity this Statement Period			
05/31				\$1,000.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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Voras Bank Acct.- Capital One

6/18/2019

Bank Reconciliation Report**5/31/2019**

Posted by: calcid on 6/18/2019

Balance Per Bank Statement as of 5/31/2019**194,602.42****Outstanding Checks**

Check Date	Check Number	Payee	Amount
1/18/2019	173	54605 - Falcon Power Installers Corp.	3,650.00
2/5/2019	176	spice - Spice Isle Communication	1,050.00
5/15/2019	190	unitec - Unitec Elevator	1,551.47
5/31/2019	193	fireimp - Imperial Fire Protection Syatems	11,720.76
Less:	Outstanding Checks		17,972.23
	Reconciled Bank Balance		176,630.19

Balance per GL as of 5/31/2019**176,630.19****Reconciled Balance Per G/L****176,630.19****Difference**

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00**Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
5/1/2019	50119	coned - ConEdison	5,027.76	5/31/2019
5/1/2019	5011913535	ngrid - National Grid	529.62	5/31/2019
5/2/2019	185	payroll - NEBHDCo-Payroll	946.77	5/31/2019
5/3/2019	186	hdaley - Henry Daley (Marhsal, city of New York)	6,497.05	5/31/2019
5/6/2019	187	jaffa - Jack Jaffa & Associates	1,500.00	5/31/2019
5/7/2019	188	unitec - Unitec Elevator	12,601.88	5/31/2019
5/8/2019	50819	cable - Cablevision	532.35	5/31/2019
5/10/2019	189	manhatta - Manhattan Fire & Safety Corp.	1,142.90	5/31/2019
5/15/2019	191	jalam - J. Alam Home Improvement, Inc.	6,500.00	5/31/2019
5/15/2019	13438818892	nycwater - NYC Water Board	17,604.65	5/31/2019
5/24/2019	212292885	coned - ConEdison	4,534.76	5/31/2019
5/24/2019	5241913535	ngrid - National Grid	54.63	5/31/2019
5/31/2019	192	falcon - Falcon Power Installers	3,275.00	5/31/2019
Total Cleared Checks			60,747.37	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/8/2019	44		15,521.75	5/31/2019
5/13/2019	45		12,113.75	5/31/2019
Total Cleared Deposits			27,635.50	

Voras Bank Account - Capital One
Bank Reconciliation Report
5/31/2019
 Acc# XXXXXXXXXX

Opening Book Balance	\$	1,000.00
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Deposits		-
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Disbursements		-
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Book Balance	\$	1,000.00
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Outstanding Checks		-
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Total Outstanding Checks		-
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Deposit in Transit		-
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Adjusted Book Balance	\$	1,000.00
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Bank Balance-5/31/2019		1,000.00
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Difference (Reconciled Bank Balance and Book Balance)		-
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